

State of Alaska FY2011 Governor's Operating Budget

Department of Revenue

Department of Revenue

Mission

The mission of the Department of Revenue is to collect, distribute and invest funds for public purposes.

Core Services

- Coordinate, develop and promote programs for collection and investment of public funds
- Provide controls and enforcement for the collection, investment and payment of funds for the Tax Division, Treasury Division, Permanent Fund Dividend Division, and Child Support Services Division
- Provide administrative support for the following authorities, boards, and corporations: Alaska Retirement Management Board; Alaska Mental Health Trust Authority; Office of the Long-term Care Ombudsman; Alaska Municipal Bond Bank Authority; Alaska Natural Gas Development Authority; Alaska Housing Finance Corporation; and Alaska Permanent Fund Corporation

Prioritization of Agency Programs

(Statutory Reference AS 37.07.050(a)(13))

PRIORITY PROGRAMS	GF	FED	OTH	TOTAL	PFT	PPT	NP	% GF
1 Funds Collection	13,238.2	35,017.2	12,841.0	61,096.4	379	27	15	55.1%
2 Funds Distribution	8,231.1	5,108.0	36,602.7	49,941.8	368	14	1	34.2%
3 Funds Investment	2,458.2	223.9	142,313.0	144,995.1	115	0	2	10.2%
4 Safety for Alaskans	110.1	0.0	418.1	528.2	4	0	0	0.5%
FY2010 MANAGEMENT PLAN	24,037.6	40,349.1	192,174.8	256,561.5	866	41	18	100.0%

Rationale: The Department of Revenue's prioritization of budget requests places the oil and gas development projects as the top priority. Oil and gas development is key to Alaska's economic health and a priority of the multiple other agencies that are involved. The department's second priority promotes improved safety for senior Alaskans through the Long Term Care Ombudsman's Office.

The Department of Revenue then prioritizes internal needs to best manage the needs of Alaskans through PFD filing, investing of the State's funds and supporting the needs of our corporations. AHFC increments support low income housing and public housing projects and the Permanent Fund Corporation's investment needs increase with managing the growth of the fund.

Line item transfers prepare the Department for accounting best practices and salary adjustments are negotiated statewide. Decrements are taken for those short-term funded projects and where the Department is managing itself as prudently as possible.

Priority Programs - Key Performance Indicators

(Additional performance information is available on the web at <http://omb.alaska.gov/results.>)

Funds Collection

- ➡ Taxes collected compared to taxes due has been between 96% and 105% in the past five years and in FY2009 was 99.9%.
- ➡ The increase in child support collections from Permanent Fund Dividend and the American Reinvestment and Recovery Act combined with collections through other means resulted in increased disbursements by Child Support Services of \$9.9 million during FY2009, or 8.72% more than in FY2008. Reduced collections

in FY10 will result in fewer disbursements to custodial parents and children.

Funds Distribution

- ➡ AHFC's Multi-Family unit production increased by 5% due to the availability of federal and state grants that cover the monetary gap between development costs and appraised value. Although AHFC has not met its 10% target, percentages have been steadily increasing over the past three years.
- ➡ During FY08, The Alaska Mental Health Trust Authority provided services to 16,578 beneficiaries (duplicated and unduplicated) in all areas of funding. The Trust also trained 5,174 professionals who work with beneficiaries to improve or create new skills and knowledge.
- ⬆ The number of cases worked by the PFD fraud unit increased by 127% in 2008 compared to 2007. Of the 733 cases open in 2008, 324 received criminal or other penalties, and 409 were denied payment of the PFD due to ineligibility.
- ⬇ There are a total of 45 Senior Housing units that will be available to seniors as a result of the AHFC 2009 funding cycle, an increase of 5%. AHFC is working to increase senior housing units by 10%.

Funds Investment

- ⬆ As of the end of FY2009, five members of the Treasury investment staff have their Chartered Financial Analyst designation. This exceeds the Treasury Division's target of four.
- ⬆ During FY2009, returns for all of the 10 funds under the fiduciary responsibility of the Commissioner of Revenue exceeded the applicable 1-year target returns.
- ⬆ For FY09, the annual Trust Land Office principal revenue goal was \$2.5 million with \$2.84 million received.
- ➡ Savings were achieved in each of the two issues of the bond bank and each one of the six loans made with those funds and one additional loan made directly from the Alaska Municipal Bond Bank Authority. Savings aggregated \$5.87 million. AMBBA has achieved its target of 100% for the past five years.
- ⬇ The Permanent Fund FY2009 year end value was \$29.9 billion, down \$6.6 billion from the prior year with a .6% long-term real rate of return 2000 - 2009, short of the 5% target

Safety for Alaskans

- ⬇ There were a total of 337 different complaints received from complainants in FY2009 by the Long Term Care Ombudsman. Of these, 108 (32%) were either partially or fully resolved to the satisfaction of the complainant. The LTCO has not been able to meet its target of 90% resolved during this reporting cycle.
- ⬇ This target of three formal training courses offered by the LTCO was partially met. Though only one formal training course was given to care givers in the area of elder abuse and mandatory reporting of abuse, training about elder abuse and reporting of such was given in other venues as well to include 25 community education events.

Major Activities to Advance Strategies

- | | |
|--|--|
| <ul style="list-style-type: none"> • TAX DIVISION: • Enforce tax compliance through audit; focus tax examination activity on high risk returns and errors; and streamline the tax examination process • TREASURY DIVISION: • Define roles of potential new asset class managers; | <ul style="list-style-type: none"> • PERMANENT FUND DIVIDEND DIVISION: • Expand functionality of online applicant status inquiry and information maintenance, and allocate staff to balance workload and public response needs • CHILD SUPPORT SERVICES: • Improve communications and processes with clients |
|--|--|

Major Activities to Advance Strategies	
perform adequate due diligence; and automate download of accounting data	and other state and federal agencies; continue the work of the special collections unit

Key Department Challenges

Funds Collection

- To maintain the integrity of core tax programs in the face of resource demands from major revenue and investment initiatives and aging or nonexistent information management systems.
- To contribute to efforts to start large-scale natural gas development in Alaska and commercialization of North Slope natural gas reserves, in particular, through the Alaska Gasline Inducement Act (AGIA).
- To provide key decision makers (governor and legislature) with the information necessary to adopt a fiscal plan to insure that the State of Alaska has the financial resources necessary to provide constitutionally required public services in an era of volatile oil prices and declining production.
- To estimate oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. economy.

Funds Distribution

- To use technology improvements to process approximately 650,000 Permanent Fund Dividend applications and another 1.5 million supporting documents annually and within a limited budget. The increase in applications and public contact will prove to be a key challenge in communication costs, resource allocation, and timely payment.
- The Child Support Services Division continues to face stringent federal requirements for data reliability that must be met to achieve the highest possible incentive revenue and to avoid possible penalties to the agency and to the Department of Health and Social Services, Division of Public Assistance.

Funds Investment

- To maintain the State of Alaska's credit ratings with Standard and Poor's, Fitch Ratings, and Moody's Investors Service. Regular communication of state current events to the rating analysts, as well as ensuring analysts' concerns are relayed to State leadership, are key to meeting this challenge.
- To respond to rapid changes in the banking industry, including temporary regulation changes for the Federal Depository Insurance Program, permanent changes in the Federal Reserve banking reserve requirements, and uncertainty in the nation's banking system.
- To manage the increase in the total assets in GEFONSI, the Constitutional Budget Reserve Fund and other smaller funds managed by Treasury that have grown to the point that they now are larger than the assets of the retirement funds managed by Treasury. At this time, the total assets under management by Treasury are equivalent to those of the Permanent Fund.

Safety for Alaskans

- To meet demand for assistance on senior issues, long term care and other programs affecting the senior citizens of Alaska caused by a high rate of growth in senior population, the second highest in the nation, which will add 40,000 seniors to the state population in the next six years.

Significant Changes in Results to be Delivered in FY2011

Funds Distribution

- The Permanent Fund Dividend Division is running a full media campaign, reminding all Alaskans through radio, television, newspaper, posters and postcard mailer to apply for the 2010 PFD. Simultaneously, the PFD application forms will be mailed to over 270 community distribution centers and will be available for those applicants who prefer a paper application. This change should remind more Alaskans to file timely, assuring that more eligible Alaskans receive their dividend.

Funds Collection

- The Child Support Services Division continues to see increases in electronic receipts and disbursements. Due to the continued growth in our clients' use of electronic deposit and payment options for receiving child support, the division will begin working on a web based payment system in which clients will be able to make child support payments online.

Major Department Accomplishments in 2009

Funds Collection

- The Tax Division implemented an oil and gas credit management program which allowed them to expeditiously provide reports and data to the Governor's office and legislators and streamlined the credit purchase and due diligence review process which resulted in the timely issuance of over 120 tax credit certificates totaling over \$310 million.
- The Tax Division, in conjunction with the Commissioner of Revenue and the Departments of Natural Resources and Commerce, Community and Economic Development developed an economic modeling tool for Alaska's mineral resources. These agencies worked together to create a single economic model that can provide insights into the various economic questions that underlie the development of sound state policies and potential legislation affecting mining in Alaska.
- The Child Support Services Division was selected for an award based on having the most effective arrears management in Region X (made up of the northwestern states.)

Funds Distribution

- Online applications for the Permanent Fund Dividend continue to increase, from 66.8% in 2007, to 70.4% in 2008, and 74% in 2009. Online filing reduces staff time and paper waste, and increases data accuracy.
- In the Child Support Services Division, online financial statements were made accessible through myAlaska. This secure online tool allows custodial and non custodial parents to access financial information on their child support case via a computer. The division anticipates very positive feedback from clients as they will no longer have to contact customer service or their caseworker, nor will they have to wait for their statement to be mailed each month.

Contact Information

Commissioner: Patrick Galvin
Phone: (907) 465-2300
Fax: (907) 465-2389
E-mail: patrick.galvin@alaska.gov

**Administrative
Services Director:** Ginger Blaisdell
Phone: (907) 465-2312
Fax: (907) 465-1685
E-mail: ginger.blaisdell@alaska.gov

Department Budget Summary by RDU

All dollars shown in thousands

	FY2009 Actuals				FY2010 Management Plan				FY2011 Governor			
	General Funds	Federal Funds	Other Funds	Total Funds	General Funds	Federal Funds	Other Funds	Total Funds	General Funds	Federal Funds	Other Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Taxation and Treasury	754,242.6	0.0	41,190.6	795,433.2	22,262.5	0.0	55,987.2	78,249.7	16,541.5	0.0	57,452.9	73,994.4
Child Support Services	174.7	16,216.6	5,924.1	22,315.4	574.7	18,370.7	6,425.4	25,370.8	574.7	18,373.4	6,426.8	25,374.9
Administration and Support	2,550.6	1,164.7	2,137.6	5,852.9	778.2	1,283.3	762.8	2,824.3	783.7	1,283.3	2,315.7	4,382.7
AK Natural Gas Dev Authority	305.2	0.0	228.7	533.9	312.1	0.0	0.0	312.1	317.2	0.0	0.0	317.2
Mental Health Trust Authority	107.0	0.0	2,902.5	3,009.5	110.1	0.0	3,098.1	3,208.2	207.9	0.0	3,206.4	3,414.3
AK Municipal Bond Bank Auth	0.0	0.0	536.7	536.7	0.0	0.0	828.1	828.1	0.0	0.0	829.3	829.3
Alaska Housing Finance Corp	0.0	19,567.2	29,221.5	48,788.7	0.0	20,695.1	32,951.1	53,646.2	0.0	21,407.4	33,727.7	55,135.1
AK Permanent Fund Corporation	0.0	0.0	62,008.2	62,008.2	0.0	0.0	92,122.1	92,122.1	0.0	0.0	78,882.6	78,882.6
Totals	757,380.1	36,948.5	144,149.9	938,478.5	24,037.6	40,349.1	192,174.8	256,561.5	18,425.0	41,064.1	182,841.4	242,330.5

Funding Source Summary

All dollars in thousands

Funding Sources	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
1001 Constitutional Budget Reserve Fund	1,240.6	1,673.0	2,060.0
1002 Federal Receipts	32,601.1	35,935.3	36,650.3
1003 General Fund Match		400.0	400.0
1004 General Fund Receipts	756,605.9	22,837.3	17,133.2
1005 General Fund/Program Receipts	774.2	800.3	800.3
1007 Inter-Agency Receipts	7,201.5	5,341.4	5,370.1
1016 CSSD Federal Incentive Payments	2,096.2	1,800.0	1,800.0
1017 Benefits Systems Receipts	1,025.9	1,628.9	1,628.9
1027 International Airport Revenue Fund	43.1	31.9	32.1
1029 Public Employees Retirement System Fund	18,291.4	26,558.5	26,456.0
1034 Teachers Retirement System Fund	8,198.2	13,657.7	13,611.1
1037 General Fund / Mental Health			91.5
1042 Judicial Retirement System	177.1	381.9	381.1
1045 National Guard & Naval Militia Retirement System	25.5	245.0	244.9
1046 Student Revolving Loan Fund	17.8	54.9	54.9
1050 Permanent Fund Dividend Fund	7,048.9	7,416.1	7,518.0
1061 Capital Improvement Project Receipts	2,049.2	2,116.5	2,361.0
1066 Public School Fund	123.1	104.4	104.8
1094 Mental Health Trust Administration	2,425.0	2,650.0	2,758.3
1098 Children's Trust Earnings	10.6	15.2	15.2
1103 Alaska Housing Finance Corporation Receipts	27,020.1	30,155.6	30,687.7
1104 Alaska Municipal Bond Bank Receipts	536.7	828.1	829.3
1105 Alaska Permanent Fund Corporation Receipts	62,087.4	92,204.2	78,964.7
1108 Statutory Designated Program Receipts	295.7	465.9	465.9
1133 CSSD Administrative Cost Reimbursement	1,164.7	1,283.3	1,283.3
1142 Retiree Health Ins Fund/Major Medical	113.0		
1143 Retiree Health Ins Fund/Long-Term Care Fund	79.2		
1156 Receipt Supported Services	5,959.9	6,461.2	6,462.6
1169 PCE Endowment Fund	180.0	160.4	160.8
1192 Mine Reclamation Trust Fund		24.0	24.0
1212 Federal Stimulus: ARRA 2009	1,086.5	1,330.5	1,330.5
1213 Alaska Housing Capital Corporation Receipts			2,650.0
Totals	938,478.5	256,561.5	242,330.5

Position Summary

Funding Sources	FY2010 Management Plan	FY2011 Governor
Permanent Full Time	866	869
Permanent Part Time	41	41
Non Permanent	18	17
Totals	925	927

FY2011 Capital Budget Request

Project Title	General Funds	Federal Funds	Other Funds	Total Funds
New Tax Revenue Management Information System Plan	300,000	0	0	300,000
NetApp Upgrade	231,000	0	0	231,000
IBM Bladecenter	230,000	0	0	230,000
Child Support Services Computer Replacement Project - Phase 1	0	133,056	68,544	201,600
Permanent Fund Dividend Master Phone Queue	0	0	350,000	350,000
Permanent Fund Portfolio Accounting System Upgrade	0	0	250,000	250,000
AHFC Fire Protection Systems - Phase 2	0	0	2,200,000	2,200,000
AHFC Security Systems Replacement/Upgrades	0	0	500,000	500,000
AHFC Statewide Project Improvements	0	0	2,000,000	2,000,000
AHFC Building System Replacement Program	0	0	1,500,000	1,500,000
AHFC San Roberto Redevelopment	0	0	9,708,504	9,708,504
AHFC Housing Loan Program	0	0	6,000,000	6,000,000
AHFC Supplemental Housing Development Program	0	0	8,000,000	8,000,000
AHFC Energy Efficiency Monitoring Research	0	0	1,000,000	1,000,000
AHFC Senior Citizens Housing Development Program	0	0	4,500,000	4,500,000
AHFC Housing and Urban Development Federal HOME Grant	0	3,500,000	750,000	4,250,000
AHFC Housing and Urban Development Capital Fund Program	0	3,200,000	0	3,200,000
AHFC Federal and Other Competitive Grants	0	3,000,000	1,500,000	4,500,000
AHFC Competitive Grants for Public Housing	0	750,000	350,000	1,100,000
AHFC State Energy Program Special Projects	0	250,000	50,000	300,000
AHFC Weatherization Program	0	3,000,000	0	3,000,000
AHFC Statewide ADA Improvements	0	0	500,000	500,000
AHFC Denali Commission Projects	0	4,000,000	0	4,000,000
MH AHFC Homeless Assistance Program	500,000	2,000,000	7,500,000	10,000,000
MH AHFC Beneficiary and Special Needs Housing	0	0	1,750,000	1,750,000
AHFC Energy Assurances/Smart Grid Resiliency Program	0	262,000	0	262,000
UA Life Sciences Classroom and Lab Facility COPS Issuance Costs	0	0	900,000	900,000
Department Total	1,261,000	20,095,056	49,377,048	70,733,104

This is an appropriation level summary only. For allocations and the full project details see the capital budget.

Summary of Department Budget Changes by RDU

From FY2010 Management Plan to FY2011 Governor

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	24,037.6	40,349.1	192,174.8	256,561.5
Adjustments which will continue current level of service:				
-Taxation and Treasury	-5,721.0	0.0	-1,794.3	-7,515.3
-Child Support Services	0.0	2.7	1.4	4.1
-Administration and Support	5.5	0.0	2.9	8.4
-AK Natural Gas Dev Authority	5.1	0.0	0.0	5.1
-Mental Health Trust Authority	6.3	0.0	-2,618.0	-2,611.7
-AK Municipal Bond Bank Auth	0.0	0.0	1.2	1.2
-Alaska Housing Finance Corp	0.0	199.3	312.3	511.6
-AK Permanent Fund Corporation	0.0	0.0	70.7	70.7
Proposed budget decreases:				
-AK Permanent Fund Corporation	0.0	0.0	-14,240.0	-14,240.0
Proposed budget increases:				
-Taxation and Treasury	0.0	0.0	3,260.0	3,260.0
-Administration and Support	0.0	0.0	1,550.0	1,550.0
-Mental Health Trust Authority	91.5	0.0	2,726.3	2,817.8
-Alaska Housing Finance Corp	0.0	513.0	464.3	977.3
-AK Permanent Fund Corporation	0.0	0.0	929.8	929.8
FY2011 Governor	18,425.0	41,064.1	182,841.4	242,330.5

Department Totals - Operating Budget
Department of Revenue

Description	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
Department Totals	938,478.5	251,111.8	256,561.5	256,561.5	242,330.5	-14,231.0	-5.5%
Objects of Expenditure:							
71000 Personal Services	76,311.0	84,577.1	84,577.1	84,811.9	87,271.5	2,459.6	2.9%
72000 Travel	1,716.2	2,046.9	2,046.9	2,046.9	2,048.1	1.2	
73000 Services	117,222.6	160,611.0	160,827.5	160,592.7	149,168.7	-11,424.0	-7.1%
74000 Commodities	2,621.4	2,502.0	2,502.0	2,502.0	2,558.7	56.7	2.3%
75000 Capital Outlay	1,143.7	489.8	489.8	489.8	453.5	-36.3	-7.4%
77000 Grants, Benefits	739,463.6	885.0	6,118.2	6,118.2	830.0	-5,288.2	-86.4%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Source:							
1001 CBR Fund	1,240.6	1,673.0	1,673.0	1,673.0	2,060.0	387.0	23.1%
1002 Fed Rcpts	32,601.1	36,527.7	35,935.3	35,935.3	36,650.3	715.0	2.0%
1003 G/F Match	0.0	0.0	400.0	400.0	400.0	0.0	0.0%
1004 Gen Fund	756,605.9	17,418.8	22,837.3	22,837.3	17,133.2	-5,704.1	-25.0%
1005 GF/Prgm	774.2	800.3	800.3	800.3	800.3	0.0	0.0%
1007 I/A Rcpts	7,201.5	5,341.4	5,341.4	5,341.4	5,370.1	28.7	0.5%
1009 Rev Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
1016 Fed Incent	2,096.2	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1017 Ben Sys	1,025.9	1,628.9	1,628.9	1,628.9	1,628.9	0.0	0.0%
1027 Int Airprt	43.1	31.9	31.9	31.9	32.1	0.2	0.6%
1029 P/E Retire	18,291.4	26,558.5	26,558.5	26,558.5	26,456.0	-102.5	-0.4%
1034 Teach Ret	8,198.2	13,657.7	13,657.7	13,657.7	13,611.1	-46.6	-0.3%
1037 GF/MH	0.0	0.0	0.0	0.0	91.5	91.5	100.0%
1042 Jud Retire	177.1	381.9	381.9	381.9	381.1	-0.8	-0.2%
1045 Nat Guard	25.5	245.0	245.0	245.0	244.9	-0.1	0.0%
1046 Stdnt Loan	17.8	54.9	54.9	54.9	54.9	0.0	0.0%
1050 PFD Fund	7,048.9	7,404.9	7,416.1	7,416.1	7,518.0	101.9	1.4%
1061 CIP Rcpts	2,049.2	2,116.5	2,116.5	2,116.5	2,361.0	244.5	11.6%
1066 Pub School	123.1	104.4	104.4	104.4	104.8	0.4	0.4%
1094 MHT Admin	2,425.0	2,650.0	2,650.0	2,650.0	2,758.3	108.3	4.1%
1098 ChildTrErn	10.6	15.2	15.2	15.2	15.2	0.0	0.0%
1103 AHFC Rcpts	27,020.1	30,155.6	30,155.6	30,155.6	30,687.7	532.1	1.8%
1104 MBB Rcpts	536.7	828.1	828.1	828.1	829.3	1.2	0.1%
1105 PFund Rcpt	62,087.4	92,204.2	92,204.2	92,204.2	78,964.7	-13,239.5	-14.4%
1108 Stat Desig	295.7	465.9	465.9	465.9	465.9	0.0	0.0%
1133 CSSD Reimb	1,164.7	1,283.3	1,283.3	1,283.3	1,283.3	0.0	0.0%
1142 RHIF/MM	113.0	0.0	0.0	0.0	0.0	0.0	0.0%
1143 RHIF/LTC	79.2	0.0	0.0	0.0	0.0	0.0	0.0%
1156 Rcpt Svcs	5,959.9	7,579.3	6,461.2	6,461.2	6,462.6	1.4	0.0%
1169 PCE Endow	180.0	160.4	160.4	160.4	160.8	0.4	0.2%
1192 Mine Trust	0.0	24.0	24.0	24.0	24.0	0.0	0.0%
1212 Fed ARRA	1,086.5	0.0	1,330.5	1,330.5	1,330.5	0.0	0.0%

Department Totals - Operating Budget
Department of Revenue

Description	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
1213 AHCC Rcpts	0.0	0.0	0.0	0.0	2,650.0	2,650.0	100.0%
Totals:							
General Funds	757,380.1	18,219.1	24,037.6	24,037.6	18,425.0	-5,612.6	-23.3%
Federal Funds	36,948.5	39,611.0	40,349.1	40,349.1	41,064.1	715.0	1.8%
Other Funds	144,149.9	193,281.7	192,174.8	192,174.8	182,841.4	-9,333.4	-4.9%
Positions:							
Permanent Full Time	875	866	866	866	869	3	0.3%
Permanent Part Time	50	41	41	41	41	0	0.0%
Non Permanent	17	17	17	18	17	-1	-5.6%

Component Summary General Funds Only
Department of Revenue

Results Delivery Unit/ Component	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
Taxation and Treasury							
Tax Division	13,131.5	13,958.4	13,958.4	13,958.4	13,645.0	-313.4	-2.2%
Treasury Division	1,786.1	2,147.9	2,147.9	2,147.9	2,158.8	10.9	0.5%
Unclaimed Property	0.0	355.2	355.2	355.2	355.2	0.0	0.0%
AK Retirement Management Board	143.5	382.5	382.5	382.5	382.5	0.0	0.0%
Resource Rebate	739,181.5	0.0	5,418.5	5,418.5	0.0	-5,418.5	-100.0%
RDU Totals:	754,242.6	16,844.0	22,262.5	22,262.5	16,541.5	-5,721.0	-25.7%
Child Support Services							
Child Support Services	174.7	174.7	574.7	574.7	574.7	0.0	0.0%
RDU Totals:	174.7	174.7	574.7	574.7	574.7	0.0	0.0%
Administration and Support							
Commissioner's Office	209.7	193.3	193.3	193.3	197.6	4.3	2.2%
Administrative Services	227.9	242.9	242.9	242.9	244.1	1.2	0.5%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	1,771.0	0.0	0.0	0.0	0.0	0.0	0.0%
RDU Totals:	2,550.6	778.2	778.2	778.2	783.7	5.5	0.7%
Alaska Natural Gas Development Authority							
Gas Authority Operations	305.2	312.1	312.1	312.1	317.2	5.1	1.6%
RDU Totals:	305.2	312.1	312.1	312.1	317.2	5.1	1.6%
Alaska Mental Health Trust Authority							
Long Term Care Ombudsman Office	107.0	110.1	110.1	110.1	207.9	97.8	88.8%
RDU Totals:	107.0	110.1	110.1	110.1	207.9	97.8	88.8%
General Funds:	757,380.1	18,219.1	24,037.6	24,037.6	18,425.0	-5,612.6	-23.3%
Federal Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Total Funds:	757,380.1	18,219.1	24,037.6	24,037.6	18,425.0	-5,612.6	-23.3%

Component Summary All Funds

Department of Revenue

Results Delivery Unit/ Component	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
Taxation and Treasury							
Tax Division	13,367.0	14,234.3	14,234.3	14,234.3	15,020.9	786.6	5.5%
Treasury Division	7,052.8	7,816.9	7,816.9	7,816.9	8,241.6	424.7	5.4%
Unclaimed Property	0.0	355.2	355.2	355.2	355.2	0.0	0.0%
AK Retirement Management Board	6,198.7	7,899.9	7,899.9	7,899.9	7,749.9	-150.0	-1.9%
ARM Custody and Mgt Fees	21,775.9	34,872.9	34,872.9	34,872.9	34,872.9	0.0	0.0%
Permanent Fund Dividend Division	7,857.3	7,640.8	7,652.0	7,652.0	7,753.9	101.9	1.3%
Resource Rebate	739,181.5	0.0	5,418.5	5,418.5	0.0	-5,418.5	-100.0%
RDU Totals:	795,433.2	72,820.0	78,249.7	78,249.7	73,994.4	-4,255.3	-5.4%
Child Support Services							
Child Support Services	22,315.4	25,350.8	25,370.8	25,370.8	25,374.9	4.1	0.0%
RDU Totals:	22,315.4	25,350.8	25,370.8	25,370.8	25,374.9	4.1	0.0%
Administration and Support							
Commissioner's Office	1,354.0	919.7	919.7	919.7	926.0	6.3	0.7%
Administrative Services	2,385.9	1,562.6	1,562.6	1,562.6	1,564.7	2.1	0.1%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	1,771.0	0.0	0.0	0.0	1,550.0	1,550.0	100.0%
RDU Totals:	5,852.9	2,824.3	2,824.3	2,824.3	4,382.7	1,558.4	55.2%
Alaska Natural Gas Development Authority							
Gas Authority Operations	533.9	312.1	312.1	312.1	317.2	5.1	1.6%
RDU Totals:	533.9	312.1	312.1	312.1	317.2	5.1	1.6%
Alaska Mental Health Trust Authority							
Mental Health Trust Operations	2,475.0	2,680.0	2,680.0	2,680.0	2,788.3	108.3	4.0%
Long Term Care Ombudsman Office	534.5	528.2	528.2	528.2	626.0	97.8	18.5%
RDU Totals:	3,009.5	3,208.2	3,208.2	3,208.2	3,414.3	206.1	6.4%
Alaska Municipal Bond Bank Authority							
AMBBA Operations	536.7	828.1	828.1	828.1	829.3	1.2	0.1%
RDU Totals:	536.7	828.1	828.1	828.1	829.3	1.2	0.1%
Alaska Housing Finance Corporation							
AHFC Operations	48,609.6	53,246.2	53,246.2	53,246.2	54,735.1	1,488.9	2.8%
Anc. State Office Building	179.1	400.0	400.0	400.0	400.0	0.0	0.0%
RDU Totals:	48,788.7	53,646.2	53,646.2	53,646.2	55,135.1	1,488.9	2.8%
Alaska Permanent Fund Corporation							
APFC Operations	8,482.9	9,707.1	9,707.1	9,707.1	10,707.6	1,000.5	10.3%
APFC Custody and Mgt Fees	53,525.3	82,415.0	82,415.0	82,415.0	68,175.0	-14,240.0	-17.3%
RDU Totals:	62,008.2	92,122.1	92,122.1	92,122.1	78,882.6	-13,239.5	-14.4%
General Funds:	757,380.1	18,219.1	24,037.6	24,037.6	18,425.0	-5,612.6	-23.3%
Federal Funds:	36,948.5	39,611.0	40,349.1	40,349.1	41,064.1	715.0	1.8%
Other Funds:	144,149.9	193,281.7	192,174.8	192,174.8	182,841.4	-9,333.4	-4.9%
Total Funds:	938,478.5	251,111.8	256,561.5	256,561.5	242,330.5	-14,231.0	-5.5%

Component Summary All Funds

Department of Revenue

Results Delivery Unit/ Component	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
Permanent Full Time:	875	866	866	866	869	3	0.3%
Permanent Part Time:	50	41	41	41	41	0	0.0%
Non Permanent:	17	17	17	18	17	-1	-5.6%
Total Positions:	942	924	924	925	927	2	0.2%

Restricted Revenue Summary by Component

Department of Revenue 51015 Interagency Receipts Only

Scenario: FY2011 Governor (7749)

Master Revenue Account	Sub Revenue Account	Component	Total
Department of Revenue Totals:			5,370.1
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	37.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,299.3
51015 Interagency Receipts	59040 Revenue	Department-wide	765.7
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	418.1
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	20.0
RDU: Taxation and Treasury (510)			3,356.3
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	37.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,299.3
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	20.0
Component: Tax Division (2476)			37.0
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	37.0
Component: Treasury Division (121)			3,299.3
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,299.3
Component: Permanent Fund Dividend Division (981)			20.0
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	20.0
RDU: Administration and Support (50)			765.7
51015 Interagency Receipts	59040 Revenue	Department-wide	765.7
Component: Commissioner's Office (123)			168.9
51015 Interagency Receipts	59040 Revenue	Department-wide	168.9
Component: Administrative Services (125)			596.8
51015 Interagency Receipts	59040 Revenue	Department-wide	596.8
RDU: Alaska Mental Health Trust Authority (47)			448.1
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	418.1
Component: Mental Health Trust Operations (1423)			30.0
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
Component: Long Term Care Ombudsman Office (2749)			418.1
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	418.1
RDU: Alaska Housing Finance Corporation (46)			800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0
Component: AHFC Operations (110)			800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0